

## StarSoft Analysis PLC

### Balance Sheet as at 05/04/2010

#### Assets Accounts

##### Assets

<u>Current Assets</u>	£6,646.55
<u>Accounts Receivable</u>	FRF 4,360.00 £36,101.82
	(EUR 825.00) (£750.00)
	£4,140.84
<b>Total Assets Accounts</b>	<b>£46,139.21</b>

#### Liability Accounts

##### Liabilities

<u>Credit Card</u>	£302.40
<u>Accounts Payable</u>	£44.20
<b>Total <u>Liabilities</u></b>	<b>£346.60</b>
<u>VAT</u>	
<u>Input</u>	£25.95
<u>Output</u>	£5.14
<b>Total <u>VAT</u></b>	<b>£31.09</b>
<b>Total Liability Accounts</b>	<b>£377.69</b>

#### Equity Accounts

##### Equity

<u>Opening Balances</u>	£3,244.44
<u>Retained Earnings</u>	£468.00
<b>Total <u>Equity</u></b>	<b>£3,712.44</b>
Retained Earnings	£42,049.08
<b>Total Equity Accounts</b>	<b>£45,761.52</b>
<b>Total Equity and Liabilities</b>	<b>£46,139.21</b>

#### Exchange Rates used for this report

1 EUR = 0.909091 GBP

1 FRF = 8.280235 GBP

(Development version -- don't rely on the numbers on this report without double-checking them.  
Change the 'Extra Notes' option to get rid of this message)